

Blanco County South Library District

INCOME	2024-2025 Budget	24-Jul	24-Aug	Year to Date
LIBRARY SERVICES (TAX)	\$ 315,504.00	\$ 26,694.02	\$ 28,847.34	\$ 55,541.36
<i>Sales Tax Revenue</i>	\$ 315,504.00	\$ 26,694.02	\$ 28,847.34	\$ 55,541.36
GOVERNMENT CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
<i>City of Blanco</i>				\$ -
<i>County of Blanco</i>				\$ -
LIBRARY CHARGES	\$ 3,250.00	\$ 315.37	\$ 339.72	\$ 655.09
<i>Fees, Fines & Misc.</i>	\$ 2,500.00	\$ 215.37	\$ 339.72	\$ 555.09
<i>Rental Income</i>	\$ 750.00	\$ 100.00		\$ 100.00
CONTRIBUTIONS	\$ 19,800.00	\$ 1,589.20	\$ 1,568.03	\$ 3,157.23
<i>Coffee Corner</i>	\$ 200.00	\$ 12.75	\$ 3.00	\$ 15.75
<i>General Contributions</i>	\$ 1,500.00	\$ 76.45	\$ 65.03	\$ 141.48
<i>Designated Contributions</i>	\$ 100.00			\$ -
<i>Friends of BCSLD Contributions</i>	\$ 18,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
FUNDRAISER	\$ -	\$ 55.42	\$ 27.71	\$ 83.13
<i>Merchandise</i>	\$ -	\$ 55.42	\$ 27.71	\$ 83.13
COMMUNITY OUTREACH				\$ -
<i>Field Trip</i>	\$ -			\$ -
DORAN ENDOWMENT	\$ 5,000.00	\$ -	\$ -	\$ -
<i>Doran Endowment</i>	\$ 5,000.00			\$ -
GRANT INCOME	\$ 1,570.00	\$ -	\$ 1,070.66	\$ 1,070.66
<i>E-Rate Reimbursement</i>	\$ 1,070.00		\$ 1,070.66	\$ 1,070.66
<i>ILL Lending Reimbursement</i>	\$ 500.00			\$ -
CONTRIBUTIONS	\$ 12,850.00	\$ 2,082.59	\$ 1,998.36	\$ 4,080.95
<i>Interest Income-Checking</i>	\$ 50.00	\$ 11.08	\$ 10.06	\$ 21.14
<i>Interest Income-Savings</i>	\$ 800.00	\$ 44.45	\$ 40.45	\$ 84.90
<i>Interest Income-CD's</i>	\$ 12,000.00	\$ 2,027.06	\$ 1,947.85	\$ 3,974.91
RESERVE FUNDS	\$ 35,808.69	\$ 30,736.60	\$ 33,851.82	\$ 64,588.42
Total Income	\$ 393,782.69	\$ 30,736.60	\$ 33,851.82	\$ 64,588.42

Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
\$ 21.14	\$ -	\$ -	\$ -	\$ 21.14
\$ 84.90	\$ -	\$ -	\$ -	\$ 84.90
\$ 3,974.91	\$ -	\$ -	\$ -	\$ 3,974.91
\$ 4,080.95	\$ -	\$ -	\$ -	\$ 4,080.95

EXPENSE	2023-2024 Budget	24-Jul	24-Aug	Year to Date
BOOKS & DVD PURCHASES	\$ 24,500.00	\$ 1,884.29	\$ 2,391.76	\$ 4,276.05
MISCELLANEOUS	\$ 15.00	\$ 0.97	\$ 0.25	\$ 1.22
Sales Tax Fee				\$ -
Bank Service Charges	\$ 15.00	\$ 1.50	\$ 1.50	\$ 3.00
Over/Under Till		\$ (0.25)	\$ (1.25)	\$ (1.50)
Sales Tax Time Filing Discount		\$ (0.28)		\$ (0.28)
PROFESSIONAL SERVICES	\$ 45,500.00	\$ 2,468.60	\$ 1,958.60	\$ 4,427.20
Audit & Accounting	\$ 25,000.00	\$ 1,043.60	\$ 533.60	\$ 1,577.20
IT Contract Services	\$ 18,000.00	\$ 1,425.00	\$ 1,425.00	\$ 2,850.00
Consulting/Training	\$ 2,500.00			\$ -
LIBRARY PROGRAMS	\$ 7,500.00	\$ 317.83	\$ 738.54	\$ 1,056.37
FACILITIES	\$ 8,100.00	\$ 677.58	\$ 92.08	\$ 769.66
Building Repair & Maintenance	\$ 3,000.00	\$ 585.50		\$ 585.50
Security & Camera Equipment	\$ 5,100.00	\$ 92.08	\$ 92.08	\$ 184.16
SUPPLIES	\$ 9,600.00	\$ 822.46	\$ 280.23	\$ 1,102.69
Cleaning Supplies	\$ 1,200.00	\$ 180.57	\$ 13.47	\$ 194.04
Postage	\$ 800.00	\$ 152.96	\$ 123.90	\$ 276.86
Coffee Corner	\$ 1,000.00	\$ 120.51	\$ 48.83	\$ 169.34
Office/General	\$ 4,300.00	\$ 368.42	\$ 84.74	\$ 453.16
Books & DVD Supplies	\$ 2,300.00		\$ 9.29	\$ 9.29
Miscellaneous				\$ -
UTILITIES	\$ 10,450.00	\$ 911.25	\$ 1,024.71	\$ 1,935.96
Telephone	\$ 850.00	\$ 69.64	\$ 197.10	\$ 266.74
Water & Garbage	\$ 2,000.00	\$ 149.56	\$ 149.56	\$ 299.12
Electric	\$ 7,600.00	\$ 692.05	\$ 678.05	\$ 1,370.10
CONNECTIVITY	\$ 6,100.00	\$ 372.38	\$ 361.20	\$ 733.58
DSL Services	\$ 1,600.00	\$ 127.46		\$ 127.46
WiFi for HOTSpots	\$ 4,500.00	\$ 244.92	\$ 361.20	\$ 606.12
INSURANCE	\$ 9,000.00	\$ 9,361.94		\$ 9,361.94
COMPUTER EXPENSES	\$ 26,000.00	\$ -	\$ 40.34	\$ 40.34
Computer Equipment	\$ 14,000.00			\$ -
Computer Software & Supplies	\$ 5,000.00		\$ 40.34	\$ 40.34
Website Designer	\$ 5,000.00			\$ -
Website Hosting & Security	\$ 2,000.00			\$ -
DUES & SUBSCRIPTIONS	\$ 18,200.00	\$ 1,748.77	\$ 883.82	\$ 2,632.59
Other & Software Subscriptions	\$ 10,000.00	\$ 591.82	\$ 383.82	\$ 975.64
Magazines, Newspaper, etc	\$ 1,700.00	\$ 156.95		\$ 156.95
E-Books (Overdrive)	\$ 5,500.00	\$ 1,000.00	\$ 500.00	\$ 1,500.00
PLAN	\$ 1,000.00			\$ -
CONTINUING EDUC. & TRAVEL	\$ 750.00	\$ 52.30		\$ 52.30
ADVERTISING EXPENSE	\$ 7,000.00	\$ 400.00	\$ -	\$ 400.00
Lobby & Advertisments	\$ 2,000.00	\$ 400.00		\$ 400.00
Community Outreach	\$ 5,000.00			\$ -
PAYROLL EXPENSE	\$ 211,067.69	\$ 18,695.57	\$ 18,040.58	\$ 36,736.15
Salary & Wages	\$ 178,965.34	\$ 16,099.19	\$ 15,508.90	\$ 31,608.09
Payroll Taxes	\$ 14,589.07	\$ 1,144.93	\$ 1,191.88	\$ 2,336.81
Employee Benefits	\$ 17,513.28	\$ 1,451.45	\$ 1,339.80	\$ 2,791.25
ELECTION EXPENSE	\$ 5,000.00			\$ -
EQUIPMENT & FURNITURE	\$ 5,000.00			\$ -
Total expenses	\$ 393,782.69	\$ 37,713.94	\$ 25,812.11	\$ 63,526.05
Net receipts	\$ -	\$ (6,977.34)	\$ 8,039.71	\$ 1,062.37

	Book Purchases	Less OverDrive	Total
July	\$ 2,884.29	\$ (1,000.00)	\$ 1,884.29
Aug	\$ 2,891.76	\$ (500.00)	\$ 2,391.76
Sept			\$ -
Oct			\$ -
Nov			\$ -
Dec			\$ -
Jan			\$ -
Feb			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Total	\$ 5,776.05	\$ (1,500.00)	\$ 4,276.05

	OverDrive Purchases	Maint.	Total
July			\$ -
Aug			\$ -
Sept			\$ -
Oct			\$ -
Nov			\$ -
Dec			\$ -
Jan			\$ -
Feb			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Total	\$ -	\$ -	\$ -

